

B. I. C. C.

BALANCE SHEET FEB. 28, 1972

CASH			\$ 2,865.26 ✓
LESS: Accounts Payables:	U C F	\$' 80.08	
	F/R Taxes	1,831.66	
	Other	<u>2,991.59</u>	
			<u>4,903.33</u>
			\$ (2,038.07)
PLUS: Accounts Receivables:	CMCC	8,738.60	
	Adapt. Sys.	<u>10,720.62</u>	
			<u>19,459.22</u>
			<u>\$ 17,421.15</u>
Clerical Program		\$1,915.12	
Engelhard Foundation		1,471.86	
B I C C Operating		2,030.66	
Schumann Foundation: Management Assistant			
		4,085.17	
	Ambulance	<u>4,013.59</u>	
		8,098.76	
Computer Program		<u>3,904.75</u>	
			<u>\$ 17,421.15</u>

*Show all assets money in acct  
" borrowed fr acct*